

LATINOS TRADING

BACKTEST REPORT

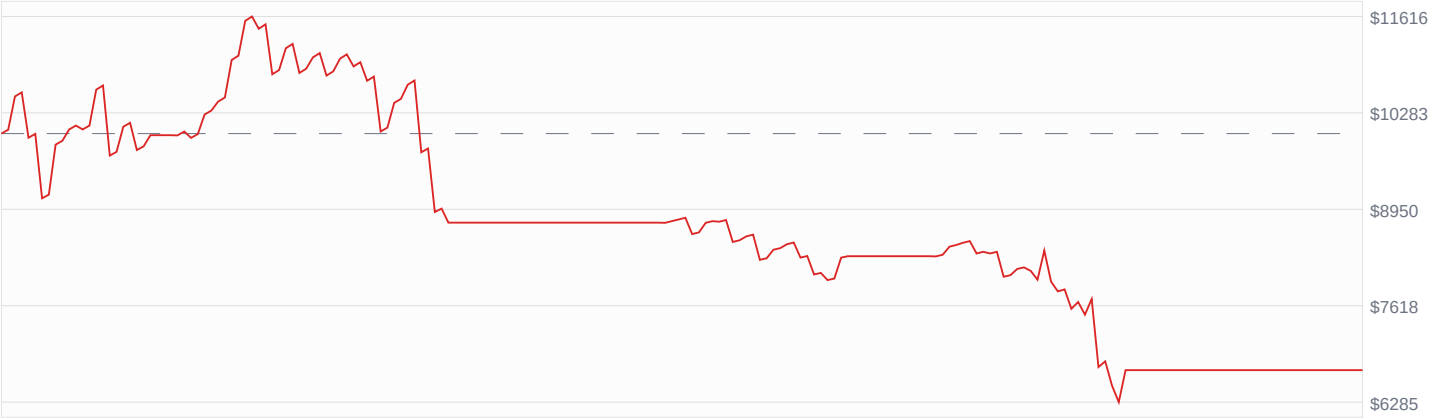


Backtest #34092 · VOXR · EVO_EVOEVOEVOE_v713

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v713 strategy on VOXR suffered a catastrophic failure with a -32.73% ROI and zero winning trades across only four executions. A Sharpe ratio of -1.13 combined with a 45.89% maximum drawdown indicates severe structural flaws rather than mere bad luck. With such a small sample size, statistical significance is absent, rendering any performance metrics unreliable for live deployment. The strategy must be immediately suspended while parameters are audited to prevent further capital erosion.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47